

Robinson Township-Washington County
Concise Financial Statements for Publication
Prepared on a Cash Basis

Concise Balance Sheet-Combined Funds
December 31, 2014

Assets	
Cash and cash equivalents	\$ 989,937
Total Assets	<u>989,937</u>

Liabilities and Fund Balance

Fund Balance	989,937
Total Liabilities and Fund Balance	<u>\$ 989,937</u>

Concise Statement of Revenues Received
and Expenditures Paid
Combined Funds
December 31, 2014

Revenues Received	
Taxes – All sources	\$ 466,787
Licenses and permits	31,872
Fines and Forfeits	28,812
Interest	57
Intergovernmental revenues	338,194
Charges for services	30,260
Unclassified Operating Revenue	32,872
Other Financing Sources	<u>849,137</u>
Total Revenues Received	<u>1,777,991</u>

Expenditures Paid	
General government	285,551
Public safety	121,169
Public Works - Sanitation	1,197
Public Works-Streets	361,333
Health & Human Services	8,050
Culture-recreation	6,250
Debt service	50,390
Employer paid benefits	27,067
Insurances	2,078
Unclassified Operating Expenditures	32,905
Other Financing Uses	<u>1,639</u>
Total Expenditures Paid	<u>897,629</u>

Excess (Deficit) of Revenues over Expenditures	<u>\$ 880,362</u>
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The complete audit report is available for public inspection at the Township office during regular business hours.